

Number OF Transactions: 48
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 10872
Date/Time: 2022/02/11 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/10	12, Andrea Zakou, Engomi, Nicosia	13:26	7225771	366863	Cashier	Station1	3.50	0.52	0.01	2.97
		14:18	7226486	558568	Cashier	Station1	0.85	0.13	0.01	0.71
		14:20	7226525	255235	Cashier	Station1	3.90	0.58	0.01	3.31
		Total/Branch					8.25	1.23	0.03	6.99
	12, Giannou Kranidioti (Nicosia Central)	07:30	7220420	746846	Cashier	Station 1	5.35	0.80	0.02	4.53
		11:54	7224542	588343	Cashier	Station 1	3.00	0.45	0.01	2.54
		18:59	7230619	442788	Cashier	Station 1	8.05	1.21	0.02	6.82
		Total/Branch					16.40	2.46	0.05	13.89
	218, Arch. Makariou III Avenue, Limassol	09:27	7222138	773437	Cashier	Station 1	2.00	0.30	0.01	1.69
		10:21	7222670	875796	Cashier	Station 1	3.75	0.56	0.01	3.18

Merchant Standing Order Payment Report

2022/02/10	218, Arch. Makariou III Avenue, Nicosia	16:31	7228369	348465	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					9.25	1.38	0.03	7.84
	3, Amfitritis street, Protaras (Odessa Hotel)	14:15	7226467	569455	Cashier	Station1	11.20	1.68	0.03	9.49
		Total/Branch					11.20	1.68	0.03	9.49
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:43	7221645	525675	Cashier	Station 1	7.30	1.10	0.02	6.18
		09:07	7221887	598889	Cashier	Station 1	3.50	0.52	0.01	2.97
		16:38	7228486	636872	Cashier	Station 1	3.50	0.52	0.01	2.97
		18:49	7230486	334793	Cashier	Station 1	7.40	1.11	0.02	6.27
		Total/Branch					21.70	3.25	0.06	18.39
	5, Poseidonos Ave., K.Paphos	11:51	7224472	275876	Cashier	Station 1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	56, Stavrou Avenue, Nicosia	10:21	7222665	287938	Cashier	Station1	3.00	0.45	0.01	2.54
		10:31	7222778	875796	Cashier	Station1	4.35	0.65	0.01	3.69
		16:28	7228352	665873	Cashier	Station1	6.50	0.98	0.02	5.50
		Total/Branch					13.85	2.08	0.04	11.73
	51, Kallipoleos, Nicosia	10:57	7223121	328349	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	39, Georgiou A, Germasogia	15:45	7227688	646458	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					3.75	0.56	0.01	3.18

Merchant Standing Order Payment Report

2022/02/10	Aphrodite Hills, Paphos	10:05	7222500	735747	Cashier	station1	10.55	1.58	0.03	8.94
		Total/Branch					10.55	1.58	0.03	8.94
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:54	7220617	833867	Cashier	station1	3.15	0.47	0.01	2.67
		08:24	7221437	235494	Cashier	station1	6.50	0.98	0.02	5.50
		09:59	7222446	654675	Cashier	station1	3.15	0.47	0.01	2.67
		10:57	7223116	976827	Cashier	station1	5.75	0.86	0.02	4.87
		11:04	7223537	895932	Cashier	station1	2.00	0.30	0.01	1.69
		11:06	7223939	344835	Cashier	station1	0.50	0.08	0.01	0.41
		11:06	7223946	655773	Cashier	station1	0.85	0.13	0.01	0.71
		11:10	7223969	629636	Cashier	station1	0.85	0.13	0.01	0.71
		Total/Branch					22.75	3.42	0.10	19.23
	Kings Avenue Mall, Paphos	10:35	7222829	479752	Cashier	station1	5.52	0.83	0.02	4.67
		Total/Branch					5.52	0.83	0.02	4.67
	Mall Of Cyprus, Nicosia	11:24	7224194	655683	Cashier	cashier1	4.20	0.63	0.01	3.56
		11:25	7224202	587534	Cashier	cashier1	0.85	0.13	0.01	0.71
		11:27	7224216	795488	Cashier	cashier1	0.85	0.13	0.01	0.71
		11:28	7224227	946353	Cashier	cashier1	4.20	0.63	0.01	3.56
		Total/Branch					10.10	1.52	0.04	8.54
	Metropolis Mall, Larnaca	09:52	7222377	843347	Cashier	Cashie1	9.20	1.38	0.03	7.79
		10:11	7222567	397248	Cashier	Cashie1	4.00	0.60	0.01	3.39
		10:54	7223084	635577	Cashier	Cashie1	6.25	0.94	0.02	5.29
		11:25	7224203	483783	Cashier	Cashie1	4.35	0.65	0.01	3.69
		15:36	7227574	593254	Cashier	Cashie1	5.85	0.88	0.02	4.95

Merchant Standing Order Payment Report

2022/02/10	Metropolis Mall, Larnaca	17:31	7229377	554839	Cashier	Cashie1	10.40	1.56	0.03	8.81
		17:45	7229649	893798	Cashier	Cashie1	4.25	0.64	0.01	3.60
		18:18	7230099	953477	Cashier	Cashie1	6.00	0.90	0.02	5.08
		Total/Branch					50.30	7.55	0.15	42.60
	My Mall Limassol	18:52	7230532	343789	Cashier	Station 2	10.05	1.51	0.03	8.51
		18:56	7230584	754354	Cashier	Station 2	1.85	0.28	0.01	1.56
		20:05	7231435	526442	Cashier	Station 2	3.55	0.53	0.01	3.01
		20:21	7231602	473467	Cashier	Station 2	0.85	0.13	0.01	0.71
		Total/Branch					16.30	2.45	0.06	13.79
	Nicosia Mall, Kokkinotrimithia	11:19	7224129	397248	Cashier	cashier1	8.35	1.25	0.02	7.08
		17:54	7229767	543564	Cashier	cashier1	7.50	1.12	0.02	6.36
		Total/Branch					15.85	2.37	0.04	13.44
	Total/Date						223.37	33.50	0.71	189.16
Total							223.37	33.50	0.71	189.16